

4th Quarter Supplemental Ordinance Package

This afternoon the Full Council will consider Version 4 of the 4th Quarter supplemental appropriation and grants ordinances.

The ordinances take the following actions

- Make \$13.5 million in supplemental appropriations, the bulk of which are in Seattle City Light to pay higher than anticipated tax bills and Seattle Public Utilities to cover internal shifts in overhead costs from the capital program to the operating units.
- Accept 33 grants in various departments totaling \$15.7 million, plus a Public Works trust fund Loan to Seattle Public Utilities for \$4 million benefitting the Densmore Basin Drainage project.
- Making various budget transfers within departments to cover anticipated spending shifts.
- Transfer \$204,000 in cash from the Cumulative Reserve Subfund to the Park and Recreation Fund in support of the 2012 Budget.
- Shift authority in a budget neutral manner between various capital projects in Seattle Public Utilities and Seattle City light to accommodate scope and schedule changes under the Council's \$1 million change restriction.
- Add 3 grant-funded positions in the Fire Department and Seattle City Light with sunset dates.
- Allow City Light to spend up to \$500,000 for the design of a North Downtown Substation.

In the interest of time, the Finance & Budget Committee passed version 3 out on Tuesday, pending further Central Staff and Council review. Version 4 makes various technical corrections and edits. It also deletes the following items:

- A requested \$250,000 appropriation increase to Seattle Center for planning around the 50th Anniversary Celebration, pending further review of the project's financial plan.
- A \$5 million grant to the Seattle Department of Transportation that was included in version 3 but not ultimately awarded by the granting agency.